

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department :Office of the Press Secretary (OPS)
 Agency/Entity :News and Information Bureau
 Operating Unit :< not applicable >
 Organization Code (UACS) :25 005 0000000
 Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,766,371.70	4,112,257.59	0.00	0.00	9,878,629.29	0.00	2,080.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	9,880,709.29	0.00	0.00	0.00	0.00	5,766,371.70	4,114,337.59	0.00	0.00	9,880,709.29			
Notice of Cash Allocation (NCA)	5,766,371.70	4,112,257.59	0.00	0.00	9,878,629.29	0.00	2,080.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	9,880,709.29	0.00	0.00	0.00	0.00	5,766,371.70	4,114,337.59	0.00	0.00	9,880,709.29			
MDS Checks Issued	969,831.60	386,136.77	0.00	0.00	1,355,968.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,968.37	0.00	0.00	0.00	0.00	969,831.60	386,136.77	0.00	0.00	1,355,968.37			
Advice to Debit Account	4,796,540.10	3,726,120.82	0.00	0.00	8,522,660.92	0.00	2,080.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	8,524,740.92	0.00	0.00	0.00	0.00	4,796,540.10	3,728,200.82	0.00	0.00	8,524,740.92			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,766,371.70	4,112,257.59	0.00	0.00	9,878,629.29	0.00	2,080.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	9,880,709.29	0.00	0.00	0.00	0.00	5,766,371.70	4,114,337.59	0.00	0.00	9,880,709.29			
NON-CASH DISBURSEMENTS	460,953.34	74,444.37	0.00	0.00	535,397.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,397.71	0.00	0.00	0.00	0.00	460,953.34	74,444.37	0.00	0.00	535,397.71			
Tax Remittance Advices Issued (TRA)	460,953.34	74,444.37	0.00	0.00	535,397.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,397.71	0.00	0.00	0.00	0.00	460,953.34	74,444.37	0.00	0.00	535,397.71			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	460,953.34	74,444.37	0.00	0.00	535,397.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,397.71	0.00	0.00	0.00	0.00	460,953.34	74,444.37	0.00	0.00	535,397.71			
GRAND TOTAL	6,227,325.04	4,186,701.96	0.00	0.00	10,414,027.00	0.00	2,080.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00	10,416,107.00	0.00	0.00	0.00	0.00	6,227,325.04	4,188,781.96	0.00	0.00	10,416,107.00			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,983,590.43	11,336,397.71	42,319,988.14
NCA	29,443,000.00	10,801,000.00	40,244,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,540,590.43	535,397.71	2,075,988.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	30,983,590.43	11,336,397.71	42,319,988.14
Less:	0.00	0.00	0.00
Lapsed NCA	39.70	0.00	39.70
Disbursements	30,983,550.73	10,416,107.00	41,399,657.73
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	920,290.71	920,290.71
Total Disbursements Program	30,983,590.43	11,336,397.71	42,319,988.14
Less: *Actual Disbursements	30,983,550.73	10,416,107.00	41,399,657.73
(Over)/Under spending	39.70	920,290.71	920,330.41

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

 JEFFREY LAURENCE E. ANTOLIN
 Accountant III
 Date: 2023-05-04 15:55:03

Recommending Approval:

 JERECO O. PALOMA
 Chief Administrative Officer
 Date: 2023-05-05 10:14:19

Approved By:

 LUIS A. MORENTE
 Officer-in-Charge, News and Information Bureau
 Date: 2023-05-05 10:25:59

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Department :Office of the Press Secretary (OPS)
 Agency/Entity :News and Information Bureau
 Operating Unit :< not applicable >
 Organization Code (UACS) :25 005 0000000
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	12,060,400.33	2,744,129.25	0.00	0.00	14,804,529.58	18,600.00	5,317.00	0.00	0.00	23,917.00	0.00	0.00	0.00	0.00	0.00	23,917.00	14,828,446.58	0.00	0.00	0.00	0.00	12,079,000.33	2,749,446.25	0.00	0.00	0.00	14,828,446.58	
Notice of Cash Allocation (NCA)	12,060,400.33	2,744,129.25	0.00	0.00	14,804,529.58	18,600.00	5,317.00	0.00	0.00	23,917.00	0.00	0.00	0.00	0.00	0.00	23,917.00	14,828,446.58	0.00	0.00	0.00	0.00	12,079,000.33	2,749,446.25	0.00	0.00	0.00	14,828,446.58	
MDS Checks Issued	1,898,445.39	359,528.03	0.00	0.00	2,257,973.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,973.42	0.00	0.00	0.00	0.00	1,898,445.39	359,528.03	0.00	0.00	0.00	2,257,973.42	
Advice to Debit Account	10,161,954.94	2,384,601.22	0.00	0.00	12,546,556.16	18,600.00	5,317.00	0.00	0.00	23,917.00	0.00	0.00	0.00	0.00	0.00	23,917.00	12,570,473.16	0.00	0.00	0.00	0.00	10,180,554.94	2,389,918.22	0.00	0.00	0.00	12,570,473.16	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	12,060,400.33	2,744,129.25	0.00	0.00	14,804,529.58	18,600.00	5,317.00	0.00	0.00	23,917.00	0.00	0.00	0.00	0.00	0.00	23,917.00	14,828,446.58	0.00	0.00	0.00	0.00	12,079,000.33	2,749,446.25	0.00	0.00	0.00	14,828,446.58	
NON-CASH DISBURSEMENTS	375,634.01	80,358.83	0.00	0.00	455,992.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,992.84	0.00	0.00	0.00	0.00	375,634.01	80,358.83	0.00	0.00	0.00	455,992.84	
Tax Remittance Advices Issued (TRA)	375,634.01	80,358.83	0.00	0.00	455,992.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,992.84	0.00	0.00	0.00	0.00	375,634.01	80,358.83	0.00	0.00	0.00	455,992.84	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	375,634.01	80,358.83	0.00	0.00	455,992.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,992.84	0.00	0.00	0.00	0.00	375,634.01	80,358.83	0.00	0.00	0.00	455,992.84	
GRAND TOTAL	12,436,034.34	2,824,488.08	0.00	0.00	15,260,522.42	18,600.00	5,317.00	0.00	0.00	23,917.00	0.00	0.00	0.00	0.00	0.00	23,917.00	15,284,439.42	0.00	0.00	0.00	0.00	12,454,634.34	2,829,805.08	0.00	0.00	0.00	15,284,439.42	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	42,319,988.14	16,243,992.84	58,563,980.98
NCA	40,244,000.00	15,788,000.00	56,032,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,075,988.14	455,992.84	2,531,980.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	42,319,988.14	16,243,992.84	58,563,980.98
Less:	0.00	0.00	0.00
Lapsed NCA	39.70	0.00	39.70
Disbursements	41,399,657.73	15,284,439.42	56,684,097.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	920,290.71	959,553.42	1,879,844.13
Total Disbursements Program	42,319,988.14	16,243,992.84	58,563,980.98
Less: *Actual Disbursements	41,399,657.73	15,284,439.42	56,684,097.15
(Over)/Under spending	920,330.41	959,553.42	1,879,883.83

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

JEFFREY LAURENCE E. ANTOLIN
 Accountant III
 Date: June 6, 2023 08:02 AM

Recommending Approval:

JERECO O. PALOMA
 Chief Administrative Officer
 Date: June 6, 2023 10:07 AM

Approved By:

LUIS A. MORENTE
 Officer-in-Charge
 Date: June 6, 2023 10:08 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department :Office of the Press Secretary (OPS)
Agency/Entity :News and Information Bureau
Operating Unit :< not applicable >
Organization Code (UACS) :25 005 000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	8,797,465.87	4,939,028.26	0.00	0.00	13,736,494.13	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	65,277.00	65,277.00	65,477.00	13,801,971.13	0.00	0.00	0.00	0.00	8,797,665.87	4,939,028.26	0.00	65,277.00	13,801,971.13		
Notice of Cash Allocation (NCA)	8,797,465.87	4,939,028.26	0.00	0.00	13,736,494.13	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	65,277.00	65,277.00	65,477.00	13,801,971.13	0.00	0.00	0.00	0.00	8,797,665.87	4,939,028.26	0.00	65,277.00	13,801,971.13		
MDS Checks Issued	2,716,441.22	336,081.51	0.00	0.00	3,052,522.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052,522.73	0.00	0.00	0.00	0.00	2,716,441.22	336,081.51	0.00	0.00	3,052,522.73		
Advice to Debit Account	6,081,024.65	4,602,946.75	0.00	0.00	10,683,971.40	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	65,277.00	65,277.00	65,477.00	10,749,448.40	0.00	0.00	0.00	0.00	6,081,224.65	4,602,946.75	0.00	65,277.00	10,749,448.40		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,797,465.87	4,939,028.26	0.00	0.00	13,736,494.13	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	65,277.00	65,277.00	65,477.00	13,801,971.13	0.00	0.00	0.00	0.00	8,797,665.87	4,939,028.26	0.00	65,277.00	13,801,971.13		
NON-CASH DISBURSEMENTS	372,312.17	87,815.90	0.00	0.00	460,128.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,128.07	0.00	0.00	0.00	0.00	372,312.17	87,815.90	0.00	0.00	460,128.07		
Tax Remittance Advices Issued (TRA)	372,312.17	87,815.90	0.00	0.00	460,128.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,128.07	0.00	0.00	0.00	0.00	372,312.17	87,815.90	0.00	0.00	460,128.07		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	372,312.17	87,815.90	0.00	0.00	460,128.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,128.07	0.00	0.00	0.00	0.00	372,312.17	87,815.90	0.00	0.00	460,128.07		
GRAND TOTAL	9,169,778.04	5,026,844.16	0.00	0.00	14,196,622.20	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	65,277.00	65,277.00	65,477.00	14,262,099.20	0.00	0.00	0.00	0.00	9,169,978.04	5,026,844.16	0.00	65,277.00	14,262,099.20		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	58,563,980.98	12,382,255.07	70,946,236.05
NCA	56,032,000.00	11,922,127.00	67,954,127.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,531,980.98	460,128.07	2,992,109.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	58,563,980.98	12,382,255.07	70,946,236.05
Less:	0.00	0.00	0.00
Lapsed NCA	39.70	0.00	39.70
Disbursements	56,684,097.15	14,262,099.20	70,946,196.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,879,844.13	(1,879,844.13)	0.00
Total Disbursements Program	58,563,980.98	12,382,255.07	70,946,236.05
Less: *Actual Disbursements	56,684,097.15	14,262,099.20	70,946,196.35
(Over)/Under spending	1,879,883.83	(1,879,844.13)	39.70

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

JEFFREY LAURENCE E. ANTOLIN
 Accountant III
 Date: July 4, 2023 04:13 PM

Recommending Approval:

JERECO O. PALOMA
 Chief Administrative Officer
 Date: July 5, 2023 09:31 AM

Approved By:

LUIS A. MORENTE
 Director IV
 Date: July 5, 2023 09:35 AM